Name of Redevelopment Agency: AGENCY
Project Area(s) All

REQUIRED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34167 and 34169 (*)

Payments by Month

Project Name / Debt Obligation Pave Description Debt or Obligation Fiscal Vear JAN FEB MAR APRIL MAY JUNE Total Debt or Obligation Fiscal Vear JAN FEB MAR APRIL MAY JUNE Total Finance Costs of Redevelopment Plan Isondo, Is
Adelanto Improvement Project, Tax Allocation Adelanto Public Financing Authority, Local Agency Activities S 2,590,000,00 S 1,146,950,00 Adelanto Public Financing Authority, Local Agency Second Subordinated Revenue Bonds S 10,205,000,00 S 1,269,680,00 Adelanto Public Financing Authority, Local Agency Activities S 2,590,000,00 S 202,020,00 Adelanto Public Financing Authority, Local Agency Activities S 14,275,000,00 S 1,369,680,00 Adelanto Public Financing Authority, Local Agency Activities S 14,275,000,00 S 1,369,680,00 Adelanto Public Financing Authority, Local Agency Activities S 14,275,000,00 S 1,369,680,00 Adelanto Public Financing Authority, Local Agency Activities S 14,275,000,00 S 1,369,680,00 Adelanto Public Financing Authority, Local Agency Activities S 14,275,000,00 S 1,369,680,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,00 Adelanto Public Financing Authority, Local Agency Activities S 13,900,0
13 Bonds, Issue 1993B
Bonds, Issue 1993B Trustee - Union Bank and Trust Implementation S 10,205,000.00 \$ 1,146,950.00 S 280,637.50 \$ 280,637.50 \$ 280,637.50
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Agency Taxable Subordinated Revenue Bonds 2) 1995 Series A Trustee - Union Bank and Trust Various Agency Activities \$ 2,590,000.00 \$ 202,020.00 \$ \$ 93,240.00 \$ \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240.00 \$ \$ 93,240
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Adelanto Public Financing Authority, Local Agency Second Subordinated Revenue Bonds 3 1995 Series B Trustee - Union Bank and Trust Various Agency Activities Trustee - Union Bank and Trust Various Agency Activities \$ 14,275,000.00 \$ 1,369,680.00 \$ 513,900.00 Adelanto Public Financing Authority, Local Agency Third Subordinated Revenue Bonds 4) 1995 Series C Trustee - Union Bank and Trust Various Agency Activities \$ 13,905,492.00 \$ 1,027,331.00 \$ 523,792.00
Agency Secrics B Trustee - Union Bank and Trust Various Agency Activities \$ 14,275,000.00 \$ 1,369,680.00 Adelanto Public Financing Authority, Local Agency Third Subordinated Revenue Bonds 4) 1995 Series C Trustee - Union Bank and Trust Various Agency Activities \$ 13,905,492.00 \$ 1,027,331.00 Adelanto Improvement Project Area No. 3, 5) 2007 Tax Allocation Bonds Trustee - Union Bank and Trust Seneca Trustee - Union Bank and Trust Seneca \$ 3,280,000.00 \$ 251,869.00 Tax Increment Loan per Settlement and Loan Agreement Tax Increment Loan per Settlement and Loan Agreement Tax Increment Loan per Settlement and Loan Agreement Tax Increment Loan per Settlement Subordinate to Surplus TI Subordinated Revenue Bonds S 513,900.00 \$ 513,900.00 \$ 523,792.00 \$ 97,831.50 \$ 97,831.50 \$ 97,831.50 \$ 97,831.50 \$ 97,831.50 \$ 19,588,050.00 \$ Surplus TI Subordinated Revenue Bonds S 513,900.00 \$ 523,792.00 \$ 97,831.50 \$ 97,831.50 \$ 97,831.50 \$ 1,989,390.00 County of San Bernardino Tax Increment Loan Power Agency Settlement Tax Increment Loan Power
3) 1995 Series B Trustee - Union Bank and Trust Various Agency Activities \$ 14,275,000.00 \$ 1,369,680.00 \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ 513,900.00 \$ \$ \$ \$ 513,900.00 \$ \$ \$ \$ \$ \$ 513,900.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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Adelanto Improvement Project Area No. 3, 2007 Tax Allocation Bonds Trustee - Union Bank and Trust Seneca \$ 3,280,000.00 \$ 251,869.00 \$ 97,831.50 \$ 97,
5) 2007 Tax Allocation Bonds Trustee - Union Bank and Trust Seneca \$ 3,280,000.00 \$ 251,869.00 \$ 97,831.50 County of San Bernardino Tax increment Loan County of San Bernardino Agreement Intermountain Power Agency Settlement Agreement Intermountain Power Agency Settlement Subordinate to Surplus TI Subordinate to
Tax Increment Loan per Settlement and Loan Agreement Surplus TI Surplus TI Subordinate to T) Agreement Intermountain Power Agency Settlement Agreement Settlement Agreement Settlement Agreement Subordinate to Surplus TI Subordinate to
6) County of San Bernardino Tax increment Loan County of San Bernardino Agreement \$ 19,588,050.00 Surplus TI Surplus TI Subordinate to 7) Agreement Intermountain Power Agency Settlement Intermountain Power Agency Settlement Settlement Subordinate to Surplus TI Subordinate to Surplus TI Subordinate to Surplus TI Subordinate to Surplus TI Su
Intermountain Power Agency Settlement 7) Agreeement Intermountain Power Agency Settlement Agreement \$ 1,989,390.00 County of SB \$ Surplus TI Subordinate to Supplus TI Surplus TI Supplus TI Surplus T
Intermountain Power Agency Settlement 7) Agreeement Intermountain Power Agency Settlement Agreement \$ 1,989,390.00 County of SB \$ Surplus TI
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8) Note Payable to City of Adelanto City of Adelanto City of Adelanto City of Adelanto S 2,524,243.00 Intermountain S -
9) Adelanto School District Adelanto School District Adelanto School District 3.34% of tax increment in Proj. Area 95 N/A \$ 195,840.00 \$ 195,840.00 \$ 195,840.00
10) Audit Fees Moss, Levy, & Hartzheim Annual Audit Fees N/A \$ 5,870.00
11 Legal Fees Rutan & Tucker Legal Fees N/A \$ 3,497.55 \$ 892.50 \$ 2,500.00 \$ 6,890.05
12 Bond Admin Union Bank Trustee N/A \$ 11,691.50 \$ 11,691.50
13 Project Area 95 Housing RDA Housing 20% low/mod set aside \$ 15,064,716.00 \$ 1,172,697.00 \$ \$ 1,172,697.00 \$ \$ 1,172,697.00
14 Project Area 3 Housing RDA Housing 20% low/mod set aside N/A \$ 182,884.00 \$ 182,884.00 \$ 182,884.00
15 Project Area 3 Pass throughs Various Required Pass throughs N/A \$ 80,460.00 \$ 80,460.00 \$ 80,460.00
Totals - This Page \$ 83,421,891.00 \$ 5,629,731.00 \$ - \$ - \$ 1,238,131.05 \$ 12,584.00 \$ 283,137.50 \$ 1,631,881.00 \$ 3,165,733.55
Totals - Page 2 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Totals - Other Obligations \$125,000.00 125000 \$ - \$ - \$ - \$ - \$125,000.00
Totals - All Pages \$ 83,421,891.00 \$ 5,754,731.00 \$ 125,000.00 \$ - \$ 1,238,131.05 \$ 12,584.00 \$ 283,137.50 \$ 1,631,881.00 \$ 3,290,733.55

Name of Redevelopment Agency:	
Project Area(s)	RDA Project Area All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

					Total Outstanding	Total Due During Fiscal Year	Funding		Payable from the Administrative Allowance Allocation **** Payments by month						
	Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source **	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	june 2012		Total
1)	City of Adelanto Admin Cost	Adelanto	Admin Cost	various	N/A	250,000.00	RPTTF	125,000.00						\$	125,000.00
2)							RPTTF							\$	-
3)							RPTTF							\$	-
4)							RPTTF							\$	-
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	Totals - This Page				s -	\$ 250,000.00		\$ 125,000.00	s -	\$ -	\$ -	\$ -	s -		\$125,000.00

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

^{**** -} Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.